



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, June 29, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 346,632	\$ 340,193	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 346,632	\$ 340,193	\$ 298,416	\$ 198,716

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 40	\$ 836	\$ 8,555	Commodity Credit Corporation programs	\$ 8	\$ 313	\$ 15,046
Air Transport Security Fees	13	57	2,581	Defense Vendor Payments (EFT)	866	23,777	215,409
Cash FTD's Received (Table IV)	9,796	249,567	2,081,411	Education Department programs	618	10,522	129,498
Commodity Credit Corporation programs	28	207	2,335	Energy Department programs	131	2,409	24,347
Customs and Certain Excise Taxes	126	3,572	33,246	Federal Employees Insurance Payments	254	6,219	56,234
Deposits by States:				Fed. Highway Administration programs	201	4,467	29,792
Supplemental Security Income	4	540	2,713	Federal Salaries (EFT)	82	13,527	125,763
Unemployment	12	319	32,760	Food and Nutrition Service (misc)	124	2,781	24,146
Education Department programs	161	4,713	43,823	GSA programs	40	1,591	13,636
Energy Department programs	16	481	5,388	Health and Human Services Grants (misc)	518	8,086	74,182
Estate and Gift Taxes	79	1,287	16,223	Housing and Urban Development programs	169	6,131	53,682
Federal Reserve Earnings	2,063	9,674	92,527	Interest on Treasury Securities	0	735	171,203
Foreign Deposits, Military Sales	9	1,820	24,554	IRS Tax Refunds Business (EFT)	222	1,399	19,256
Housing and Urban Development programs	7	252	2,524	IRS Tax Refunds Individual (EFT)	494	4,163	252,474
Individual Income and Employment				Justice Department programs	86	1,696	12,940
Taxes, Not Withheld	1,022	61,962	405,649	Labor Dept. prgrms (excl. unemployment)	62	1,234	11,049
Interest recd from cash investments	0	0	0	Medicaid	540	27,111	265,084
Justice Department programs	10	424	13,592	Medicare and Other CMS Payments	1,776	32,739	291,784
Postal Service	272	6,997	68,424	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	2,044	525,076	5,947,843	Marketplace Payments	0	2,910	28,844
Other Deposits:				NASA programs	0	1,486	12,807
Medicare Premiums	146	2,534	22,253	Postal Service Money Orders and Other	104	2,956	29,683
Pension Benefit Guaranty Corp.	485	522	7,509	Public Debt Cash Redemp. (Table III-B)	1,041	510,859	5,391,812
Securities and Exchange Commission	431	498	1,945	Social Security Benefits (EFT)	1	68,598	613,181
TARP	2	5	54	Supple. Nutrition Assist. Program (SNAP)	125	5,658	53,244
				Temporary Assistance for Needy Families (HHS)	102	1,191	11,571
				Transportation Security Admin. (DHS)	5	211	1,745
				Unemployment Insurance Benefits	135	2,583	25,885
				Veterans Affairs programs	218	4,223	40,414
				Other Withdrawals:			
				Agency for Internat'l Development	64	879	11,025
				Export-Import Bank	234	312	3,133
				Federal Aviation Administration	55	616	5,608
				Minerals Management Service	77	83	1,103
				State Department	361	1,156	8,333
				Thrift Savings Plan Transfer	834	3,801	29,590
				Treasury Dept: Claims Payments	87	1,181	4,268
Total Other Deposits	1,064	10,586	119,605	Unclassified	690	22,392	211,046
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,403	59,839	564,896
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,765	878,369	8,903,754	Total Federal Reserve Account	10,326	830,154	8,755,838
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 16,765	\$ 878,369	\$ 8,903,754	Total Withdrawals (excluding transfers)	\$ 10,326	\$ 830,154	\$ 8,755,838
				Net Change in Operating Cash Balance	\$ 6,439	\$ 48,216	\$ 147,916

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, June 29, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 448,991	\$ 3,959,972
Regular Series	\$ 0	\$ 422,987	\$ 4,004,920	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	1	5	29,834
Notes	0	56,989	1,448,453	Federal Financing Bank	0	0	0
Bonds	0	12,000	142,067	Nonmarketable:			
Inflation-Protected Securities Increment	185	5,364	3,098	United States Savings Securities	37	976	8,386
Federal Financing Bank	0	0	2,685	Government Account Series	374,491	7,961,089	62,045,914
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	78	645	Foreign Series	0	0	0
Interest Increment	2	480	3,999	State and Local Series	57	6,745	43,717
Government Account Series	372,228	7,958,325	62,604,555	Other	946	22,142	199,603
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,096	11,459	65,818				
Other	946	22,140	199,681				
Total Issues	\$ 374,458	\$ 8,489,822	\$ 68,570,927	Total Redemptions	\$ 375,532	\$ 8,471,948	\$ 67,438,219
				Net Change in Public Debt Outstanding	\$ -1,074	\$ 17,874	\$ 1,132,708

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 374,458	\$ 8,489,822	\$ 68,570,927
Premium on New Issues	0	63	1,830
Discount on New Issues:			
Bills (-)	0	461	4,068
Bonds and Notes (-)	0	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	372,228	7,958,325	62,604,555
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	480	3,999
Inflation-Protected Securities Increment	185	5,364	2,768
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,044	\$ 525,076	\$ 5,947,843
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,532	\$ 8,471,948	\$ 67,438,219
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,491	7,961,089	62,045,914
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,041	\$ 510,859	\$ 5,391,812

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,909,293	\$ 13,909,012	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,374,033	5,375,387	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,283,326	19,284,400	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,755	22,778	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,245,089	\$ 19,246,140	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,856	\$ 175,696	\$ 1,721,419
Individual Income Taxes	81	11,242	102,340
Railroad Retirement Taxes	7	434	4,442
Excise Taxes	2,118	6,637	59,054
Corporation Income Taxes	43	62,595	255,932
Federal Unemployment Taxes	3	93	7,687
Estate and Gift Taxes & Misc IRS Rcpts.	8	343	1,063
Total	\$ 10,115	\$ 257,040	\$ 2,151,937
Cash Federal Tax Deposits:			
Direct	\$ 853	\$ 2,482	\$ 24,996
Through Depositories	8,943	247,085	2,056,416
Total Cash FTD's	\$ 9,796	\$ 249,567	\$ 2,081,411
Inter-agency Transfers	319	7,473	70,525
Total	\$ 10,115	\$ 257,040	\$ 2,151,937

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 10	\$ 2,405	\$ 30,728
IRS Tax Refunds Business (EFT)	222	1,399	19,256
IRS Tax Refunds Individual (Checks)	51	3,635	59,171
IRS Tax Refunds Individual (EFT)	494	4,163	252,474